

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME    Tri-County Railroad Authority

Parent Record #                      522

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Tri-County Railroad Authority	Z04019784	THE TRI-COUNTY RAILROA	49400	103	D	11/1/2004	9,358.90
Tri-County Railroad Authority	Z04019784	THE TRI-COUNTY RAILROA	49400	103	D	12/1/2004	6,100.43
Tri-County Railroad Authority	Z04019784	THE TRI-COUNTY RAILROA	49400	103	D	2/1/2005	3,570.21
Tri-County Railroad Authority	Z04019784	THE TRI-COUNTY RAILROA	49400	103	D	3/1/2005	3,853.87
Tri-County Railroad Authority	Z04019784	THE TRI-COUNTY RAILROA	49400	103	D	4/1/2005	2,794.13
Summary for 'REF DOC NUMBER' = Z04019784 (5 detail records)							
Total for Z04019784							25,677.54

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Tri-County Railroad Authority	Z04019801	THE TRI-COUNTY RAILROA	49400	103	D	10/1/2004	3,660.76
Tri-County Railroad Authority	Z04019801	THE TRI-COUNTY RAILROA	49400	103	D	11/1/2004	20,621.68
Tri-County Railroad Authority	Z04019801	THE TRI-COUNTY RAILROA	49400	103	D	12/1/2004	861.54
Tri-County Railroad Authority	Z04019801	THE TRI-COUNTY RAILROA	49400	103	D	2/1/2005	491.96
Tri-County Railroad Authority	Z04019801	THE TRI-COUNTY RAILROA	49400	103	D	3/1/2005	317.17
Tri-County Railroad Authority	Z04019801	THE TRI-COUNTY RAILROA	49400	103	D	4/1/2005	523.48
Tri-County Railroad Authority	Z04019801	THE TRI-COUNTY RAILROA	49400	103	D	5/1/2005	5,385.98
Summary for 'REF DOC NUMBER' = Z04019801 (7 detail records)							
Total for Z04019801							31,862.57

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Tri-County Railroad Authority	Z04019827	THE TRI-COUNTY RAILROA	49400	103	D	10/1/2004	23,995.65
Tri-County Railroad Authority	Z04019827	THE TRI-COUNTY RAILROA	49400	103	D	10/1/2004	166,181.46
Tri-County Railroad Authority	Z04019827	THE TRI-COUNTY RAILROA	49400	103	D	5/1/2005	129,100.58
Summary for 'REF DOC NUMBER' = Z04019827 (3 detail records)							
Total for Z04019827							319,277.69